

Washington Township Revenue

October 2021

Total Revenue: **\$ 39,459.58**

General Fund Checking

Deposit Date	Received From	Description	Amount Rcvd
10/05/21	Municipal School Tax Office	Earned Income Taxes Collected	\$ 14,268.59
10/07/21	Commonwealth of PA	Public Utility Realty Tax (Tax Yr 2020)	\$ 376.73
10/19/21	Christopher Bennett	Zoning App Fee, 17440 State Rt 44	\$ 75.00
10/28/21	David Z Lapp	Zoning App Fee, 985 Alvira Rd (Barn)	\$ 75.00
10/28/21	David Z Lapp	Zoning App Fee, 985 Alvira Rd (Storage Trailer)	\$ 75.00
10/28/21	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 404.54
10/28/21	County Treasurer	Delinquent Taxes Collected	\$ 577.41
10/28/21	County of Lycoming	Real Estate Transfer Taxes Collected	\$ 1,127.00
10/28/21	District Magistrate Kemp	Fines Collected	\$ 57.79
10/28/21	Big Mountain Lumber	App Fee for Land Dev, 16704 S State Rt 44	\$ 100.00
			\$ 17,137.06

General Fund Savings

Deposit Date	Received From	Description	Amount Rcvd
10/07/21	John Koci	Sale of John Deere Mower	\$ 1,450.00
10/07/21	David Schomp	Sale of 2004 Ford F550	20,601.00
			\$ 22,051.00

Fire

Deposit Date	Received From	Description	Amount Rcvd
10/28/21	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 271.52
			\$ 271.52